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GIGA WATT INC. (18-03197-FPC11)

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Operating Statement

Period: 01/13/19 - 10/08/20

Income

4001-000 Revenue from Operating Business		\$3,928,663.16
4002-00 Rents		\$117,000.00
4004-000 Tax Refunds		\$1,429.01
4007-000 Liquidation of Personal Property		\$387,005.12
4009-000 Litigation and Settlements		\$42,576.00
4099-000 Other Receipts		\$508,006.22

Total Income**\$4,984,679.51****Expenses**

6001-000 US Trustee Fees		\$41,405.15
6002-000 Trustee Fees & Expenses		
6002-001 Trustee Compensation	\$57,146.56	
6002-002 Trustee Expenses	\$7,807.10	
6002-003 Bond Payments	\$500.00	
		\$65,453.66
6003-000 Admin. Rent		\$3,040,220.50
6004-000 Costs to Secure/Maintain Property		\$261,276.07
6006-002 Taxes - State		\$60,889.22
6007-000 Professional Fees & Expenses		
6007-000 Professional Fees & Expenses	\$54,722.53	
6007-013 Consultant for Trustee Fees	\$596,887.99	
6007-014 Consultant for Trustee Expenses	\$4,800.33	
		\$656,410.85
6010-000 Other Expenses		\$473,774.55
9999-00 Account Transfers		\$385,249.51

Total Expenses**\$4,984,679.51****Net Income****\$0.00**